

TOWN OF DECATUR
TREASURER'S REPORT
July, 2012

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 7/1/2012			\$51,945.60
Revenues: St of Wis-Hwy Aid	21,942.70		
-Exempt Computer Aid	78.00		
-Shared Revenue	2,450.20		
Permit - Guptill	50.00		
Interest @ 0.17% APY	7.25		
	24,528.15		
			24,528.15
Expenditures:			\$76,473.75
		-	
Ending Balance 7/31/2012			\$76,473.75

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 7/1/2012			\$293,592.68
Revenues: Permits-Hawkins	50.00		
Huntington	50.00		
Riemer	100.00		
St of Wis - Fire Dues	5,005.52		
Minihaha Licenses	175.68		
Crazy Horse-Licenses	695.68		
Operators licenses	60.00		
June MH fees	243.53		
Gr Co Circuit Court - fine	126.35		
Billy's - Licenses	40.00		
Sangermano Fireworks	25.00		
Interest @ 0.31% APY	75.68		
	6,647.44		
			6,647.44
Expenditures:			\$300,240.12
Transfer to Checking		70,000.00	
		70,000.00	
Ending Balance 7/31/2012			(70,000.00) \$230,240.12

Holding Tank Bond Account

Beginning Balance 7/1/2012		\$1,033.59
Revenues:		
Interest	<u> </u>	<u> </u>
	-	-
		\$1,033.59
Expenditures:		
Transfer to Checking	<u> </u>	<u> </u>
	-	
Ending Balance 7/31/2012	<u> </u>	<u> </u>
		\$1,033.59

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 7/1/2012			\$2,679.95
Revenues:			
Transfers from M.M.I. #2	70,000.00		
	<u>70,000.00</u>		<u>70,000.00</u>
			\$72,679.95
Expenditures:			
July Bills		68,840.90	
Federal Tax Deposit		496.33	
State Tax Deposit		71.99	
Bartelt-for Parking Lot		600.00	
Payroll Wks. #27-30		2,285.46	
		<u>72,294.68</u>	<u>(72,294.68)</u>
Ending Balance 7/31/2012			<u>\$385.27</u>

Ann L. Schwartz
Clerk/Treasurer